

Senate Engrossed

FILED

MICHELE REAGAN
SECRETARY OF STATE

State of Arizona
Senate
Fifty-third Legislature
First Regular Session
2017

CHAPTER 239
SENATE BILL 1137

AN ACT

AMENDING SECTION 35-185, ARIZONA REVISED STATUTES; RELATING TO
DISBURSEMENT OF STATE MONIES.

(TEXT OF BILL BEGINS ON NEXT PAGE)

1 Be it enacted by the Legislature of the State of Arizona:

2 Section 1. Section 35-185, Arizona Revised Statutes, is amended to
3 read:

4 35-185. Disbursements of monies

5 A. All warrants and electronic funds transfer vouchers of the
6 department of administration issued pursuant to this chapter shall
7 constitute full and sufficient authority for the state treasurer to
8 disburse public monies in the amount set forth on the face of the warrant
9 or electronic funds transfer voucher. The state treasurer shall issue a
10 check on a state depository bank or authorize the transfer of monies by
11 the state depository bank in payment of the warrants and vouchers. THE
12 DIRECTOR OF THE DEPARTMENT OF ADMINISTRATION MAY ESTABLISH BY RULE AND
13 COLLECT A FEE FOR EACH WARRANT ISSUED TO A VENDOR THAT PROVIDES MATERIALS,
14 SERVICES OR CONSTRUCTION TO THIS STATE. THE FEE SHALL BE DEPOSITED IN THE
15 STATE GENERAL FUND.

16 B. The director of the department of administration shall credit
17 the state treasurer with the amount of all warrants or electronic funds
18 transfer vouchers retired or paid by him. If no monies are available for
19 payment of such warrants or electronic funds transfer vouchers, the state
20 treasurer shall issue in lieu of payment a treasurer's warrant note or
21 notes as provided in section 35-185.01.

22 ~~B.~~ C. Money shall not be withdrawn from the treasury for any
23 purpose unless for the payment of warrants and electronic funds transfer
24 vouchers issued by the director of the department of administration or for
25 the payment of treasurer's warrant notes.

26 ~~C.~~ D. This chapter shall not be construed to apply to withdrawals
27 of monies from state depository banks for immediate redeposit into other
28 state depository banks.

APPROVED BY THE GOVERNOR MAY 1, 2017.

FILED IN THE OFFICE OF THE SECRETARY OF STATE MAY 1, 2017.

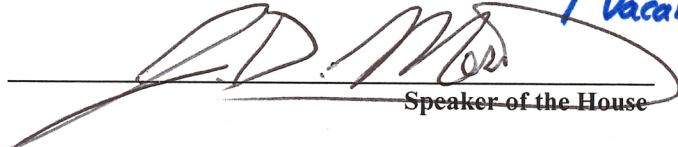
Passed the House April 24, 2017,

Passed the Senate February 16, 2017,

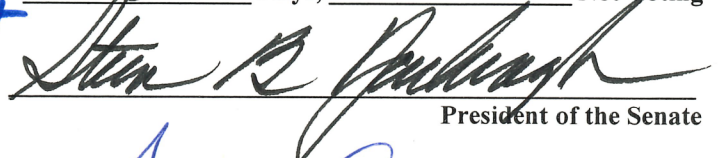
by the following vote: 51 Ayes,

by the following vote: 26 Ayes,

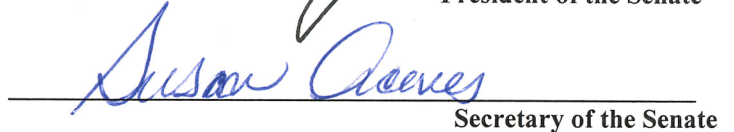
4 Nays, 4 Not Voting
1 vacant


Speaker of the House

3 Nays, 1 Not Voting


President of the Senate


Chief Clerk of the House

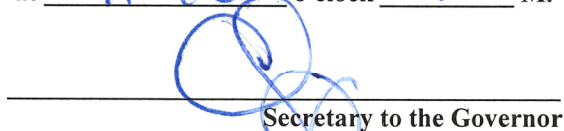

Secretary of the Senate

EXECUTIVE DEPARTMENT OF ARIZONA
OFFICE OF GOVERNOR

This Bill was received by the Governor this

20th day of April, 2017,

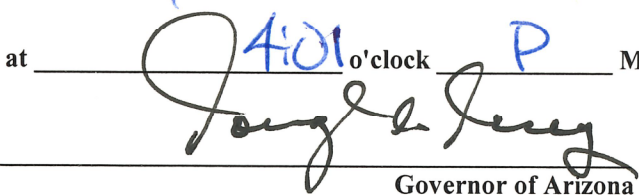
at 11:40 o'clock A M.


Secretary to the Governor

Approved this 18 day of

May, 2017,

at 4:01 o'clock P M.

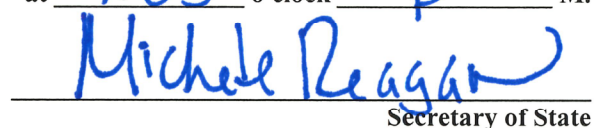

Governor of Arizona

EXECUTIVE DEPARTMENT OF ARIZONA
OFFICE OF SECRETARY OF STATE

This Bill was received by the Secretary of State

this 1 day of May, 2017,

at 7:03 o'clock P M.


Secretary of State

S.B. 1137